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AUG 17 2021

JC Perez II / Co. Clk. Jim Wells Co., Texas
By *[Signature]* Deputy

JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2022

Budget Year from January 1, 2022 to December 31, 2022

[Signature]
FILED BY: JUAN RODRIGUEZ JR., COUNTY JUDGE

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
GENERAL FUND			
BEGINNING BALANCE	9,441,184.95	10,435,960.55	10,437,966.96
REVENUES:			
Current Ad Valorem Tax	11,488,503.54	11,802,602.00	11,706,232.00
Delinquent Ad Valorem Tax	852,423.27	676,715.00	800,235.00
Sales Tax	2,239,894.49	2,100,314.00	2,100,320.00
OSSF Permit Fees	34,330.00	35,000.00	35,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	10,410.00	8,000.00	6,000.00
Mixed Drink License	35,042.67	45,000.00	40,000.00
Sec of State HAVA Grant	-	120,000.00	-
Deputy Ed Rachel Grant	25,000.00	-	-
Grant Constables	-	14,844.94	-
State Voter Registration	1,670.11	-	-
State Reimb. Indigent Defense	38,114.00	28,000.00	28,000.00
Electric Coop Capital Credit	17,098.69	-	-
State Reimb. Tobacco	15,636.54	25,000.00	20,000.00
OPSG (StoneGarden) Reimb.	105,942.48	150,000.00	-
State Reimb. Juror Payment	2,312.00	2,500.00	3,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	90,000.00	90,000.00	-
State Compt. Judicial Supp. C.A.	35,000.00	35,000.00	35,000.00
State Compt. DA Apportion	27,500.00	27,500.00	27,500.00
State Compt. Judicial Supp. C.C.L.	84,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. C.J.	26,704.52	30,240.00	30,240.00
Crime Stoppers Assistance	563.00	500.00	500.00
Consolidated Court Costs	11,941.17	12,000.00	20,000.00
Juvenile Crime & Delinq.	1,061.07	1,000.00	1,100.00
State Traffic Fees	2,312.15	2,400.00	2,400.00
Bail Bond Fees	768.00	800.00	800.00
Jury Fees	-	-	-
Child Safety Fees	-	-	-
Drug Court Fee	-	100.00	500.00
Courthouse Security J.P. Pct. #1	2,445.17	2,500.00	2,500.00
Courthouse Security J.P. Pct. #3	358.36	300.00	500.00
Courthouse Security J.P. Pct. #4	166.10	300.00	500.00
Courthouse Security J.P. Pct. #5	608.10	1,000.00	1,000.00
Courthouse Security J.P. Pct. #6	2,574.43	2,500.00	3,000.00
Courthouse Security Clerk	3,649.00	4,500.00	4,500.00
Sheriff Fees	20,538.72	15,000.00	22,000.00
Sheriff Detention Fees	-	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Federal Marshal Detention	-	-	-
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,630.67	4,600.00	4,600.00
Law Enforcement Training Constable	1,999.58	2,700.00	2,700.00
Law Enforcement Training D.A.	852.41	1,000.00	900.00
County Attorney Fees	-	-	-
County Clerk Fees	247,176.30	245,000.00	250,000.00
Tax Assessor Collector Fees	378,187.17	500,000.00	600,000.00
J. P. Child Safety Fees	6,384.19	5,500.00	6,000.00
Child Safety Fees	-	-	-
District Clerk Fees	145,259.42	150,000.00	150,000.00
Rec. District Court Attorney Fees	3,805.00	6,000.00	6,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	5,157.21	4,000.00	3,000.00
Justice of the Peace Pct. #3 Fees	1,795.22	500.00	500.00
Justice of the Peace Pct. #4 Fees	397.11	500.00	500.00
Justice of the Peace Pct. #5 Fees	2,173.91	1,200.00	1,000.00
Justice of the Peace Pct. #6 Fees	3,937.07	4,000.00	3,500.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	7,128.00	8,500.00	8,500.00
Constable Pct. #1 Fees	5,335.00	6,000.00	8,000.00
Constable Pct. #3 Fees	330.00	500.00	400.00
Constable Pct. #4 Fees	-	500.00	500.00
Constable Pct. #5 Fees	3,446.00	2,000.00	1,500.00
Constable Pct. #6 Fees	1,125.00	2,500.00	3,000.00
Deferred Adjudication JP 1	1,641.00	1,000.00	1,000.00
Deferred Adjudication JP 3	250.00	250.00	500.00
Deferred Adjudication JP 4	1,754.00	3,000.00	3,000.00
Deferred Adjudication JP 5	2,648.00	3,000.00	3,000.00
Deferred Adjudication JP 6	3,007.00	500.00	2,500.00
Collection LIFF JP#1	19,187.80	23,000.00	23,000.00
Collection LIFF JP#3	1,088.10	2,000.00	2,000.00
Collection LIFF JP#4	816.00	1,200.00	1,200.00
Collection LIFF JP#5	8,550.40	11,000.00	11,000.00
Collection LIFF JP#6	19,886.70	24,000.00	24,000.00
Truant Conduct - Fines	266.67	500.00	500.00
Alice ISD Fine (Truancy)	50.00	100.00	100.00
Orange ISD Fine (Truancy)	-	20.00	-
J.P. #1 Local CCC	6,125.99	7,000.00	7,000.00
J.P. #3 Local CCC	643.86	1,000.00	1,000.00
J.P. #4 Local CCC	1,101.00	1,500.00	2,000.00
J.P. #5 Local CCC	2,000.98	3,000.00	3,000.00
J.P. #6 Local CCC	6,685.79	8,000.00	7,000.00
Justice of the Peace Pct. #1 Fines	149,387.55	190,000.00	200,000.00
Justice of the Peace Pct. #3 Fines	13,469.43	20,000.00	15,000.00
Justice of the Peace Pct. #4 Fines	12,790.55	20,000.00	20,000.00
Justice of the Peace Pct. #5 Fines	39,330.68	60,000.00	55,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Justice of the Peace Pct. #6 Fines	127,647.71	150,000.00	150,000.00
General Restitutions	-	500.00	-
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	189,375.19	190,000.00	120,000.00
Sale of Assets	120.00	500.00	1,000.00
Premont Library Receipts	520.00	1,500.00	1,500.00
Auction Proceeds A. V.	-	-	-
Rentals	6,875.00	6,000.00	10,000.00
Election Equipment Rental	21,265.03	1,000.00	5,000.00
Oil & Gas Royalty/Leases	-	100.00	200.00
Coin Station Receipts	-	-	-
Sale of Voter Registration Lists	78.90	100.00	500.00
Sale Estray Amin Const#3	-	105.00	-
Sale of Estray Animals	(539.46)	500.00	2,000.00
Insurance Recovery	-	1,000.00	2,000.00
Refunds Sundry	67,250.56	10,000.00	50,000.00
Fair Deputy O/T Reimb	-	8,000.00	8,000.00
Brooks County Reimbursement	78,966.12	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	955.00	1,000.00	1,000.00
Sheriff MHMR Transport	50,400.00	50,000.00	50,000.00
Discounts Earned	-	-	-
Loan Proceeds	-	-	-
Contributions / Donations	84.96	100.00	1,000.00
Juvenile Prob. Donations	23,050.00	23,000.00	23,000.00
Wyatt Foundation Donation	-	150,000.00	-
TOTAL REVENUES	16,852,417.35	17,316,190.94	16,912,527.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from CARES	46,834.97	-	-
Transfer from State Juvenile Probation	16,000.00	-	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Law Library	-	-	-
Transfer from Road Bond	151,048.64	-	-
TOTAL TRANSFERS	213,883.61	-	-
TOTAL REVENUES & TRANSFERS	17,066,300.96	17,316,190.94	16,912,527.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EXPENDITURES:			
COUNTY JUDGE			
Salary - County Judge	79,419.08	79,419.00	79,419.00
Salary - Supplement County Judge	30,240.08	30,240.00	30,240.00
Salary - Secretaries	69,626.05	77,143.00	80,377.00
Social Security Taxes	13,981.35	15,484.00	15,731.00
Group Insurance	30,055.64	26,400.00	28,200.00
Retirement	18,294.56	17,851.00	19,442.00
Worker's Compensation	801.47	850.00	864.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,891.62	5,200.00	5,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	(61.00)	7,500.00	7,500.00
Bond Premiums	71.00	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	2,749.05	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY JUDGE	262,668.90	277,937.00	284,823.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY CLERK			
Salary - County Clerk	73,659.04	73,659.00	73,659.00
Salary - Deputies	165,282.18	202,506.00	209,985.00
Social Security Taxes	17,957.17	21,127.00	21,699.00
Group Insurance	45,667.04	52,800.00	56,400.00
Retirement	23,054.40	24,466.00	26,981.00
Worker's Compensation	1,008.84	1,160.00	1,191.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,839.99	6,000.00	8,000.00
Contract Services	52,647.96	46,000.00	50,000.00
Telephone	-	-	-
Conferences & Associations	1,432.14	4,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	840.00	840.00
Bond Premiums	-	-	-
Insurance Premiums	-	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	-	500.00	500.00
Equipment	140.50	6,000.00	6,000.00
Furniture & Fixtures	532.50	-	-
TOTAL COUNTY CLERK	385,221.76	439,158.00	461,355.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	35,960.34	35,960.00	37,758.00
Salary - Secretary	-	-	-
Social Security Taxes	2,751.58	2,751.00	2,888.00
Group Insurance	8,820.60	8,800.00	9,400.00
Retirement	3,786.64	3,682.00	4,135.00
Worker's Compensation	151.84	151.00	159.00
Unemployment Insurance	-	-	-
Travel	494.50	300.00	300.00
Office Supplies	954.11	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	21,030.00	40,000.00	40,000.00
Equipment	-	700.00	700.00
Furniture & Fixtures	249.00	-	-
TOTAL VETERANS OFFICE	74,198.61	93,844.00	96,840.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	42,848.00	42,848.00	51,071.00
Social Security Taxes	3,279.38	3,743.00	3,907.00
Group Insurance	2,971.36	-	9,400.00
Retirement	4,511.78	5,010.00	5,592.00
Worker's Compensation	180.96	206.00	214.00
Travel	-	-	-
Office Supplies	80.00	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	-	2,000.00	2,000.00
Miscellaneous Supplies	-	1,000.00	1,000.00
Telephone	-	-	-
Conferences & Associations	-	500.00	500.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	60.42	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	200.00	300.00	300.00
Freight & Express	-	-	-
Equipment	1,800.00	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	55,931.90	56,607.00	74,984.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,815.08	7,815.00	7,815.00
Social Security Taxes	543.76	598.00	598.00
Group Insurance	9,306.77	8,800.00	9,400.00
Retirement	822.90	800.00	854.00
Worker's Compensation	10.66	11.00	11.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	8,254.60	7,000.00	9,000.00
Postage	52,906.02	50,000.00	50,000.00
Bank Charges	843.44	1,000.00	1,000.00
Postage	-	-	-
Cost of Audit	116,100.00	100,000.00	100,000.00
Engineering & Surveying	-	5,000.00	25,000.00
Consultant Services	14,793.97	20,000.00	35,000.00
Contract Maintenance	62,870.35	60,000.00	60,000.00
Telephone	242,319.98	260,000.00	250,000.00
Conferences & Associations	1,500.00	4,500.00	4,500.00
Advertising & Legal Notices	8,583.00	18,000.00	15,000.00
Repairs & Maintenance - Levy Project	-	5,000.00	20,000.00
Rental of Copy Machines	70,704.46	75,000.00	75,000.00
Bond Premiums	-	-	-
Miscellaneous	7,863.68	5,500.00	5,500.00
Contingent Liabilities	32,250.00	72,186.00	35,000.00
Weighing	-	1,000.00	1,700.00
Attorney Fees	25,473.20	15,000.00	15,000.00
Autopsy	61,450.00	60,000.00	70,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	28,629.58	30,000.00	30,000.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	5,079.00	5,000.00	5,000.00
Capital Outlay-Equipment	223,100.13	223,266.00	223,266.00
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	981,220.58	1,036,476.00	1,049,644.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	-	-	-
Salary - Court Bailiff Stipend	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	-	12,000.00	12,000.00
Attorney Fees - Mental	367.00	8,000.00	8,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	450.00	8,000.00	8,000.00
Equipment	-	-	-
TOTAL COUNTY COURT	817.00	28,300.00	28,300.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	109,399.94	109,400.00	109,400.00
Salary - Supplement County Court at Lav	84,000.02	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	46,747.48	46,748.00	49,085.00
Salary - Deputy Court Manager	46,747.48	46,748.00	49,085.00
Salary - Secretary	-	-	-
Salary - Court Reporter	66,783.08	66,783.00	70,122.00
Salary - Court Bailiff	31,112.12	31,112.00	32,668.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	25,146.14	29,437.00	30,169.00
Group Insurance	48,818.64	44,000.00	47,000.00
Retirement	40,518.40	39,403.00	43,185.00
Worker's Compensation	2,235.19	1,510.00	1,581.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,776.23	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	605.00	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	-	125.00	125.00
Petit Jurors	204.00	1,500.00	1,500.00
Food Jurors	221.64	400.00	400.00
Attorney Fee - Juvenile	13,550.00	40,000.00	40,000.00
Court Costs	765.00	1,500.00	1,500.00
Court Costs - TDPRS	107,820.80	100,000.00	100,000.00
Attorney Fees - Criminal	73,206.00	60,000.00	60,000.00
Attorney Fees - Child Support	2,975.00	20,000.00	20,000.00
Attorney Fees - Other	160.00	4,000.00	4,000.00
Court Costs	-	-	-
Visiting Court Reporter	975.00	2,000.00	2,000.00
Visiting Judge Expenses	641.33	5,000.00	5,000.00
Equipment	571.36	2,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	704,979.85	742,666.00	759,820.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	57,092.88	57,093.00	59,948.00
Salary - Deputy Court Managers	85,565.81	85,859.00	90,152.00
Salary - Secretary	32,323.98	32,527.00	34,154.00
Salary - Court Reporter	90,502.10	90,502.00	95,027.00
Salary - Court Bailiff	8,462.50	37,700.00	37,700.00
Salary - Court Interpreter	8,507.78	24,983.00	24,983.00
Social Security Taxes	21,766.75	25,487.00	26,504.00
Group Insurance	45,415.64	61,600.00	65,800.00
Retirement	28,761.06	34,116.00	37,938.00
Worker's Compensation	1,377.88	2,138.00	2,194.00
Unemployment Insurance	1,680.00	1,134.00	-
Travel	-	1,500.00	1,500.00
Office Supplies	2,037.45	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences, Associations	1,000.00	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	1,140.00	4,866.00	6,000.00
Petit Jurors	3,168.00	15,000.00	15,000.00
Food Jurors	90.60	2,500.00	2,500.00
Contract Labor	-	2,100.00	2,100.00
Court Cost	275.00	-	-
Court Cost - TDPRS	825.00	13,000.00	13,000.00
Court Cost - Criminal	36,788.75	120,000.00	120,000.00
Court Cost - Child Support	-	2,500.00	2,500.00
Court Cost - Other	5,257.00	7,000.00	7,000.00
District Assessment	-	6,500.00	6,500.00
Visiting Court Reporter	-	1,500.00	1,500.00
Visiting Judge Expenses	166.11	2,500.00	2,500.00
Equipment	1,692.62	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	3,451.49	8,000.00	8,000.00
TOTAL DISTRICT COURT	441,848.40	659,105.00	681,500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
DISTRICT CLERK			
Salary - District Clerk	73,659.04	73,659.00	73,659.00
Salary - Deputies	273,324.61	284,003.00	297,820.00
Social Security Taxes	26,231.87	27,361.00	28,418.00
Group Insurance	79,213.52	79,200.00	84,600.00
Retirement	36,087.32	36,113.00	40,129.00
Worker's Compensation	1,465.47	1,502.00	1,560.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	9,905.65	14,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	931.55	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	10,958.57	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	-	15,000.00	15,000.00
Equipment	5,768.28	4,000.00	4,000.00
Furniture & Fixtures	229.90	1,000.00	1,000.00
TOTAL DISTRICT CLERK	517,775.78	554,938.00	579,286.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	61,646.00	61,646.00	61,646.00
Salary - Clerks	82,625.62	83,465.00	87,638.00
Social Security Taxes	11,031.90	11,101.00	11,420.00
Group Insurance	20,377.43	35,200.00	37,600.00
Retirement	15,195.29	14,859.00	16,347.00
Worker's Compensation	609.69	609.00	627.00
Unemployment Insurance	-	-	-
Travel	5.75	3,300.00	3,300.00
Office Supplies	4,265.31	2,800.00	2,800.00
Collection Fees	19,570.90	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	357.25	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	71.00	400.00	400.00
Insurance Premiums	50.00	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	38.52	100.00	100.00
Equipment - Technology	-	-	-
Equipment	4,043.07	-	-
Furniture & Fixtures	182.94	-	-
TOTAL JUSTICE OF THE PEACE #1	220,070.67	236,580.00	244,978.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	42,150.94	42,151.00	42,151.00
Salary - Clerks	30,822.74	30,823.00	32,364.00
Social Security Taxes	5,227.26	5,583.00	5,700.00
Group Insurance	17,639.64	17,600.00	18,800.00
Retirement	7,684.04	7,473.00	8,159.00
Worker's Compensation	307.84	306.00	313.00
Unemployment Insurance	-	-	-
Travel	195.81	1,300.00	1,300.00
Office Supplies	141.58	700.00	700.00
Postage & Box Rent	174.00	250.00	250.00
Collection Fees	1,263.90	3,000.00	3,000.00
Telephone	-	-	-
Conferences & Associations	(110.00)	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	31.64	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	24.18	150.00	150.00
Equipment - Technology	1,083.78	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	106,637.35	111,086.00	114,637.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	42,150.94	42,151.00	42,151.00
Salary - Clerks	25,496.64	25,497.00	26,771.00
Social Security Taxes	5,167.92	5,175.00	5,273.00
Group Insurance	17,439.57	17,600.00	18,800.00
Retirement	7,123.22	6,927.00	7,547.00
Worker's Compensation	286.26	284.00	289.00
Unemployment Insurance	-	-	-
Travel	1,018.20	2,000.00	2,000.00
Office Supplies	131.38	500.00	500.00
Postage & Box Rent	115.90	200.00	200.00
Collection Fees	683.70	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	392.90	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	8,000.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	108,006.63	114,134.00	117,331.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	58,485.96	58,486.00	58,486.00
Salary - Clerks	61,645.48	73,086.00	76,168.00
Social Security Taxes	9,037.56	10,065.00	10,301.00
Group Insurance	26,465.28	26,400.00	28,200.00
Retirement	12,649.78	12,302.00	13,492.00
Worker's Compensation	508.04	553.00	566.00
Unemployment Insurance	-	-	-
Travel	1,253.30	3,000.00	3,000.00
Office Supplies	1,397.20	1,500.00	1,500.00
Postage & Box Rent	669.00	400.00	400.00
Collection Fees	7,280.50	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	1,200.00	2,500.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	121.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	64.60	200.00	200.00
Equipment - Technology	939.82	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	181,717.52	198,792.00	205,113.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #6</u>			
Salary - Justice of the Peace Pct. #6	65,031.98	65,032.00	65,032.00
Salary - Clerks	48,389.54	59,591.00	62,571.00
Social Security Taxes	9,044.58	9,893.00	10,121.00
Group Insurance	25,706.47	26,400.00	28,200.00
Retirement	11,824.44	12,761.00	13,973.00
Worker's Compensation	500.25	523.00	536.00
Unemployment Insurance	-	1,724.31	-
Travel	4,700.02	4,700.00	4,700.00
Office Supplies	1,420.63	1,500.00	1,500.00
Postage & Box Rent	56.00	100.00	100.00
Collection Fees	20,328.80	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	(170.05)	2,500.00	2,500.00
Utilities	250.32	-	-
Rental of Space	7,900.00	8,400.00	8,400.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	71.00	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	-	-
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	2,075.32	3,000.00	3,000.00
Furniture & Fixtures	-	500.00	500.00
TOTAL JUSTICE OF THE PEACE #6	197,129.30	226,724.31	231,233.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	34,999.90	35,000.00	35,000.00
Salary-Asst. Co. Atty	181,296.44	186,941.00	194,476.00
Salary-Secretaries	140,814.44	144,056.00	151,095.00
Social Security Taxes	31,730.21	33,889.00	35,004.00
Group Insurance	67,359.64	61,600.00	65,800.00
Retirement	46,148.51	45,363.00	50,104.00
Workmen's Compensation	743.61	755.00	788.00
Unemployment Insurance	-	-	-
Travel	-	1,500.00	1,500.00
Office Supplies	1,777.40	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	1,525.00	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	-	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	3,508.77	3,600.00	3,600.00
Equipment	5,388.81	3,000.00	3,000.00
Furniture & Fixtures	-	525.00	525.00
TOTAL COUNTY ATTORNEY	592,292.77	601,829.00	626,492.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	-	-	-
Salary-Asst. Dist. Atty	256,426.31	262,985.00	275,834.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	236,538.38	236,539.00	248,071.00
Salary-Investigator	99,656.44	99,657.00	104,639.00
Social Security Taxes	43,738.69	46,029.00	48,275.00
Group Insurance	106,275.00	96,800.00	103,400.00
Retirement	63,902.91	61,612.00	69,099.00
Workmen's Compensation	3,509.18	3,498.00	3,671.00
Unemployment Insurance	-	-	-
Travel	-	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	2,301.09	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	1,610.75	5,000.00	5,000.00
Telephone	725.16	-	-
Conference, Associations	2,958.18	5,000.00	5,000.00
Publications	2,157.00	2,000.00	2,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	96.95	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	595.00	1,000.00	1,000.00
Miscellaneous	2,112.26	1,000.00	1,000.00
Investigation Expense	162.00	500.00	500.00
Equipment	499.97	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL DISTRICT ATTORNEY	825,765.17	834,120.00	879,989.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ELECTIONS			
Elections - Administrator	62,706.97	63,033.00	66,185.00
Elections - Judges & Clerk	96,286.75	24,000.00	48,000.00
Elections - Deputies	81,346.89	56,444.00	59,219.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	14,562.27	9,752.00	9,593.00
Group Insurance	15,476.29	26,400.00	28,200.00
Retirement	12,586.90	12,234.00	13,732.00
Workers Comp. Insurance	1,013.58	703.00	728.00
Unemployment Insurance	-	163.29	-
Travel	-	100.00	100.00
Office Supplies	2,356.02	1,600.00	1,600.00
Gasoline Oil & Lubricants	-	100.00	100.00
Miscellaneous Supplies	23,893.27	37,096.00	20,000.00
Telephone	-	-	-
Conferences & Training	-	2,870.00	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	-	4,430.00	4,700.00
Rental of Space	816.00	775.00	775.00
Rental of Equipment	-	-	-
Insurance & Premiums	300.00	400.00	400.00
Technology Support	8,488.91	10,000.00	18,000.00
Miscellaneous	-	-	-
Voter Registration	4,854.68	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	10,931.06	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	335,619.59	256,100.29	279,932.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	131,558.96	131,559.00	131,559.00
Salary-Asst. Co. Auditors	306,739.69	306,993.00	322,343.00
Salary-Clerical	-	-	-
Social Security Taxes	32,818.05	33,549.00	34,724.00
Group Insurance	72,520.95	70,400.00	75,200.00
Retirement	46,153.23	44,908.00	49,702.00
Worker's Comp. Insurance	1,850.91	1,842.00	1,906.00
Unemployment Insurance	-	-	-
Travel	63.82	1,000.00	1,000.00
Office Supplies	10,770.21	12,200.00	12,200.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	3,087.42	6,500.00	6,500.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	654.54	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	17,085.88	34,693.00	34,693.00
Miscellaneous	-	-	-
Equipment	2,824.30	10,000.00	10,000.00
Furniture & Fixtures	69.99	184.00	-
Reserve for Contingencies	-	-	-
TOTAL COUNTY AUDITOR	626,686.95	659,428.00	685,427.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	73,659.04	73,659.00	73,659.00
Salary-Secretary	51,573.96	60,031.00	62,496.00
Social Security Taxes	8,617.49	10,227.00	10,416.00
Group Insurance	20,805.24	17,600.00	18,800.00
Retirement	12,419.94	12,590.00	13,733.00
Workmen's Compensation	528.93	561.00	572.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,597.25	1,500.00	1,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	400.00	2,500.00	2,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	50.00	600.00	600.00
Insurance Premium	500.00	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	1,177.16	500.00	500.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY TREASURER	172,329.01	179,768.00	184,776.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	73,659.04	73,659.00	73,659.00
Salary-Deputies	254,654.91	261,850.00	274,873.00
Social Security Taxes	24,553.88	25,666.00	26,663.00
Group Insurance	78,543.22	79,200.00	84,600.00
Retirement	34,571.57	34,356.00	38,164.00
Workmen's Compensation	1,389.75	1,409.00	1,464.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,241.13	2,500.00	2,500.00
Gasoline, Oil, Lubricants	-	1,000.00	1,000.00
Valuation Services	556,746.00	557,000.00	570,000.00
Telephone	-	-	-
Conference, Associations	1,293.02	3,500.00	3,500.00
Repairs of Equipment	500.00	500.00	500.00
Office Equipment Rental	120.00	120.00	120.00
Bond Premium	1,826.00	1,500.00	1,500.00
Contract Services	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	1,516.74	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	1,031,615.26	1,044,260.00	1,080,543.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
INFORMATION TECHNOLOGY			
Salary Computer Technician	42,329.82	42,330.00	44,446.00
Salary Asst. Comp Tech	15,500.00	23,374.00	23,374.00
Social Security Taxes	3,906.35	5,026.00	5,026.00
Group Insurance	10,350.84	8,800.00	9,400.00
Retirement	4,457.44	4,335.00	4,635.00
Workers Compensation	244.04	276.00	276.00
Travel Reimbursement	-	1,000.00	1,000.00
Office Supplies	149.39	500.00	500.00
Miscellaneous Supplies	108.35	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Training	762.20	1,000.00	1,000.00
Repairs of Equipment	-	5,000.00	5,000.00
Maintenance Software/Equipment	104,423.44	112,000.00	118,000.00
Equipment	6,760.37	25,000.00	25,000.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	188,992.24	230,641.00	239,657.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COURTHOUSE & BUILDINGS			
Salary-Building Supervisor	57,948.32	40,070.00	42,074.00
Salary-Janitors	209,849.60	227,084.00	230,686.00
Social Security Taxes	19,594.11	20,437.00	20,866.00
Group Insurance	29,295.60	35,200.00	37,600.00
Retirement	13,847.06	12,532.00	13,620.00
Workmen's Compensation	10,658.34	13,037.00	13,311.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	1,911.77	3,000.00	3,000.00
Cleaning & Janitorial Supplies	51,975.50	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	791.13	9,500.00	9,500.00
Architectural Fees	-	3,000.00	-
Telephone	-	3,132.56	-
Utilities	252,185.07	280,000.00	280,000.00
Utilities - Jail	-	-	-
Repairs & Maintenance	-	65.00	65.00
Repairs & Maintenance Vehicle	3,888.42	4,000.00	4,000.00
Rental of Space	65,923.75	60,000.00	66,000.00
Rental of Uniforms	948.70	1,000.00	1,000.00
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	199,675.12	175,000.00	200,000.00
Contract - Janitorial Service	9,600.00	9,600.00	9,600.00
Miscellaneous	1,002.00	1,300.00	2,000.00
Land	-	-	-
Equipment	1,414.72	138,500.00	60,000.00
Furniture & Fixtures	1,610.00	2,700.00	1,000.00
Motor Vehicles	-	3,500.00	-
Buildings & Improvements	399,851.35	432,120.00	500,000.00
TOTAL COURTHOUSE & BLDGS	1,331,970.56	1,514,777.56	1,534,322.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CITY/COUNTY AIRPORT			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	10,098.59	50,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	10,098.59	50,000.00	50,000.00

AMBULANCE SERVICE			
Ambulance Service Fees	155,000.00	218,000.00	218,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	155,000.00	218,000.00	218,000.00

FIRE PROTECTION			
Alice Fire Department	5,300.00	-	-
Premont Fire Department	46,160.00	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	98,540.00	1,670.00	-
Fire Departments - General	-	148,330.00	150,000.00
TOTAL FIRE PROTECTION	150,000.00	150,000.00	150,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	49,340.98	49,341.00	49,341.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,918.88	4,968.00	4,968.00
Group Insurance	8,905.32	8,800.00	9,400.00
Retirement	5,195.58	5,053.00	5,403.00
Workmen's Compensation	1,547.52	1,174.00	1,174.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline, Oil, & Lubricants	85.53	1,000.00	1,000.00
Batteries, Tires, Tubes	-	1,000.00	1,000.00
Miscellaneous Supplies	257.77	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #1	-	700.00	700.00
Repairs Of Equipment	1,027.66	400.00	400.00
Radio Maintenance	307.48	1,600.00	-
Repair of Vehicles	-	-	1,600.00
Bond Premium	79.32	100.00	100.00
Insurance Premiums	-	400.00	400.00
Miscellaneous	-	-	-
Equipment	533.00	500.00	500.00
Furniture & Fixture	-	-	-
TOTAL CONSTABLE PCT. #1	87,799.04	92,436.00	93,386.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	40,159.08	40,159.00	40,159.00
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	3,072.16	3,072.00	3,072.00
Group Insurance	8,874.96	8,800.00	9,400.00
Retirement	4,228.64	4,112.00	4,397.00
Workmen's Compensation	957.06	956.00	956.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Postage, Box Rent, Etc.	220.00	145.00	145.00
Gasoline Oil & Lubricants	306.99	4,500.00	4,500.00
Miscellaneous Supplies	371.40	800.00	800.00
Telephone	50.00	-	-
Conference, Associations	921.77	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Motor Vehicles	2,493.58	2,200.00	2,200.00
Repairs of Equipment	495.52	710.00	710.00
Radio Maintenance	345.00	750.00	750.00
Bond Premium	100.00	200.00	200.00
Insurance Premiums	300.00	500.00	500.00
Maintenance Software/Hardware	2,159.04	2,200.00	2,200.00
Miscellaneous	-	-	-
Equipment	3,489.50	1,200.00	1,200.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	68,544.70	72,504.00	73,389.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	40,159.08	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,179.88	4,266.00	4,266.00
Group Insurance	8,874.96	8,800.00	9,400.00
Retirement	4,228.64	4,112.00	4,397.00
Workmen's Compensation	1,328.86	856.00	956.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	750.00	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	-	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	75,171.42	78,093.00	79,078.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	40,159.08	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	3,674.68	4,266.00	4,266.00
Group Insurance	10,662.96	8,800.00	9,400.00
Retirement	4,228.64	4,112.00	4,397.00
Workmen's Compensation	1,328.86	956.00	956.00
Unemployment Insurance	-	-	-
Travel	15,725.00	15,600.00	15,600.00
Gasoline & Oil	-	-	-
Postage, Box Rent, Etc.	-	85.00	85.00
Miscellaneous Supplies	1,280.67	1,200.00	1,200.00
Telephone	-	-	-
Conferences & Associations	60.00	2,526.00	1,500.00
LEOSE - Constable Pct. #5	-	914.30	700.00
Repairs of Equipment	-	90.00	-
Radio Maintenance	150.00	360.00	360.00
Bond Premium	-	100.00	100.00
Insurance Premium	-	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	600.00	835.70	1,050.00
Equipment	424.85	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	78,294.74	80,504.00	80,273.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	43,260.10	43,260.00	43,260.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,719.00	4,702.00	4,702.00
Group Insurance	8,763.96	8,800.00	9,400.00
Retirement	4,555.20	4,430.00	4,737.00
Workmen's Comp Insurance	1,470.04	1,030.00	1,030.00
Unemployment Insurance	-	-	-
Travel	18,200.00	18,200.00	18,200.00
Gasoline Oil & Lubricants	133.93	1,000.00	1,000.00
Batteries, Tires, & Tubes	-	500.00	500.00
Miscellaneous Supplies	262.01	400.00	400.00
Telephone	-	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	1,189.10	1,600.00	1,600.00
Bond Premium	-	100.00	100.00
Insurance Premiums	350.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	1,710.00	400.00	400.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	84,613.34	87,322.00	88,229.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	81,112.98	81,113.00	81,113.00
Salary-Deputies	1,257,465.31	1,259,002.00	1,321,000.00
Salary-Deputy Ed Rachel	37,476.60	42,000.00	-
Salary-Deputy Wyatt Foundation	41,999.88	42,000.00	44,100.00
Salary-Animal Control - Deputies	26,419.44	26,199.00	27,509.00
Salary - Deputies - O.T.	10,649.01	27,202.00	13,411.00
Salary - Deputies - O.T.- BSP	79,727.89	90,000.00	-
Salary - Deputies - O.T.-STGN	97,575.94	150,000.00	-
Salary-Secretaries	145,664.70	151,482.00	159,056.00
Salary-Dispatcher	217,589.75	217,117.00	227,974.00
Salary - Dispatchers - O.T.	26,021.81	14,789.00	14,789.00
Salary-Jail Cook	51,553.77	46,074.00	48,378.00
Salary-Jailers	670,861.48	630,000.00	668,253.00
Salary-Nurse	58,416.23	49,055.00	51,508.00
Salary - Jailers - O.T.	77,510.69	104,954.00	104,954.00
Social Security Taxes	211,639.42	204,805.00	211,296.00
Group Insurance	595,545.39	598,400.00	639,200.00
Retirement	305,467.44	274,145.00	302,444.00
Workmen's Compensation	62,081.92	55,429.00	57,048.00
Unemployment Insurance	563.10	-	-
Travel	-	2,500.00	2,500.00
Office Supplies	4,697.06	12,000.00	12,000.00
Postage, Box Rent, Etc.	76.00	65.00	65.00
Gasoline, Oil & Lubricants	114,095.34	180,000.00	180,000.00
Food For Jail	134,761.39	135,000.00	135,000.00
Jail Supplies	36,613.17	35,000.00	35,000.00
Batteries, Tires & Tube	29,845.62	25,000.00	30,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	14,713.24	15,000.00	15,000.00
Firearms Ammunition	3,888.96	2,000.00	2,000.00
Employee Medical	6,557.10	5,000.00	5,000.00
Crime Victims Medical	2,400.00	9,000.00	9,000.00
Prisoner Medical-Hospital	135,089.62	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	7,371.08	31,000.00	31,000.00
Federal Marshal Detention	-	-	-
Telephone	-	102.37	-
Conferences & Associations	5,448.20	8,000.00	8,000.00
L.E.O.S.E. - Sheriff	69.77	4,000.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	152,821.22	130,000.00	140,000.00
Repairs of Equipment	20,212.10	50,000.00	40,000.00
Repair Motor Vehicle	48,442.47	30,000.00	30,000.00
Rental of Equipment	152.90	-	-
Rental of Uniforms	-	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Bond Premium	532.50	100.00	100.00
Insurance Premium	75,020.83	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	-	1,000.00	1,000.00
Attorney Fees	6,223.60	2,000.00	2,000.00
Impound Fee Expense	-	-	-
Animal Control Fees	22,075.94	30,000.00	30,000.00
Equipment - ARRA	1,776.00	-	-
Equipment	3,200.97	4,000.00	4,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	50,000.00	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,931,427.83	5,049,533.37	4,962,698.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	24,990.00	32,878.00	32,878.00
Social Security Taxes	1,911.89	2,515.00	2,515.00
Group Insurance	-	-	9,400.00
Retirement	-	3,367.00	3,600.00
Workmen's Compensation	105.42	138.00	138.00
Unemployment Insurance	-	-	-
Travel	250.38	1,200.00	1,200.00
Office Supplies	54.92	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Telephone	-	-	-
Conferences & Associations	-	750.00	750.00
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	1,724.51	-	-
Equipment	2,306.23	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	31,343.35	42,448.00	52,081.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	47,747.69	43,152.00	45,309.00
Salary - Secretary	37,513.58	37,513.00	39,389.00
Salary - Part-time	451.50	7,121.00	7,121.00
Social Security Taxes	5,467.02	6,695.00	7,024.00
Group Insurance	20,057.27	17,600.00	18,800.00
Retirement	8,494.20	7,733.00	9,274.00
Worker's Compensation	361.89	368.00	386.00
Unemployment Insurance	-	-	-
Office Supplies	314.73	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	1,299.17	3,000.00	3,000.00
Miscellaneous Supplies	855.48	500.00	500.00
Telephone	-	-	-
OSSF Fees to State	1,194.31	2,000.00	2,000.00
Conferences & Associations	1,910.83	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Motor Vehicle Repair	285.36	2,000.00	2,000.00
Office Equipment Rental	-	-	-
Insurance Premium	200.00	275.00	275.00
Equipment	1,784.96	1,395.00	1,395.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	127,937.99	133,352.00	140,473.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Gasoline Oil & Lubricants	-	-	1,000.00
Miscellaneous Supplies	247.65	1,000.00	3,000.00
Conferences & Associations	588.10	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	-	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	835.75	2,450.00	5,450.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	941.16	941.00	941.00
Group Insurance	-	-	-
Retirement	1,295.16	1,260.00	1,347.00
Workmen's Compensation	51.96	52.00	52.00
Unemployment Insurance	-	-	-
Travel	7,056.13	13,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	1,383.72	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	1,404.38	3,000.00	3,000.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	11,226.68	10,000.00	10,000.00
Medical Services	1,341.15	2,000.00	2,000.00
Dental Services	458.00	1,000.00	1,000.00
Psychological Evaluation	1,365.00	3,500.00	3,500.00
Non-residential Services	-	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	4,559.06	6,000.00	6,000.00
Repairs of Equipment	288.77	500.00	500.00
Office Equipment Rental	4,219.46	5,000.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	7,326.14	9,000.00	9,000.00
Juv. Drug Court Program	20.00	4,000.00	4,000.00
Clothing	156.48	500.00	500.00
Detention Services	71,100.00	150,000.00	150,000.00
Residential Services	153,517.25	140,000.00	140,000.00
Equipment	2,791.37	600.00	600.00
Motor Vehicles	35,428.00	32,000.00	32,000.00
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	318,329.87	416,753.00	416,840.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	5,128.91	7,444.65	20,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	18,772.00	18,772.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	17,320.00	3,149.83	2,000.00
Furniture & Fixtures	-	11,405.52	-
TOTAL ADULT PROBATION DEPT.	28,448.91	46,772.00	46,772.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
HEALTH DEPARTMENT			
Salary-County Health Officer	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Comp. Insurance	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences & Associations	-	-	-
Utilities	-	-	-
Misc. Contributions	-	-	-
Vital Statistics	-	-	-
Buildings	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HEALTH DEPARTMENT	-	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	38,096.50	38,097.00	40,001.00
Salary-Secretary	-	-	-
Social Security Taxes	2,903.32	2,914.00	3,060.00
Group Insurance	8,842.68	8,800.00	9,400.00
Retirement	4,011.54	3,901.00	4,380.00
Workmen's Comp. Insurance	160.68	160.00	168.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	384.91	1,000.00	1,000.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	14,500.00	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	10,000.00	10,000.00
Indigent-Out Patient Hospital	-	10,000.00	10,000.00
Drugs	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	-	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	-	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	87,291.63	100,014.00	103,151.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COMMUNITY CENTER			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space-Orange Grove	12,000.00	12,000.00	12,000.00
Rental of Space-Premont	-	-	-
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	12,000.00	12,000.00	12,000.00

CITY-COUNTY LIBRARY			
Salary - Library Clerk	9,594.00	16,588.00	16,588.00
Social Security Taxes	734.00	1,269.00	1,269.00
Workmens Comp Insurance	40.50	70.00	70.00
Misc	4,339.66	5,000.00	5,073.00
City, County Library Contributions	4,202.78	-	-
	-	-	-
TOTAL CITY-COUNTY LIBRARY	18,910.94	22,927.00	23,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
PARKS & RECREATION			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	-	2,343.00	13,500.00
Equipment	-	11,157.00	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	-	13,500.00	13,500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	44,293.08	44,293.00	46,508.00
Salary-Assist. Co. Ext. Agent	44,293.08	44,293.00	46,508.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	30,822.74	30,823.00	32,364.00
Social Security Taxes	10,237.60	10,206.00	10,663.00
Group Insurance	8,764.68	8,800.00	9,400.00
Retirement	3,245.58	3,156.00	3,544.00
Workmen's Compensation	565.76	502.00	527.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	2,170.52	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	3,158.57	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	496.00	3,100.00	3,100.00
Exp. Reimbursement Co. Agent	3,881.23	6,500.00	6,500.00
Exp. Reimbursement Asst. Agent	7,014.96	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	41,600.00	38,000.00	38,000.00
Equipment	2,011.06	-	-
Furniture & Fixtures	494.64	1,917.00	-
Motor Vehicles	6,629.38	6,630.00	6,630.00
TOTAL COUNTY AGENT	223,678.84	224,720.00	230,244.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	9,227.68	15,000.00	15,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	11,727.68	17,500.00	17,500.00
<u>ECONOMIC DEVELOPMENT</u>			
Contributions	-	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	-	25,000.00	25,000.00
<u>FAIR GROUNDS</u>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	4,413.49	4,700.00	5,500.00
Miscellaneous Supplies	2,489.89	2,500.00	2,600.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	6,205.85	4,600.00	5,600.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	519.99	-	-
Furniture & Fixtures	1,299.90	2,000.00	2,300.00
TOTAL FAIR GROUNDS	14,929.12	13,800.00	16,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	15,859,879.54	17,046,899.53	17,338,046.00
Reserve for Contingencies	-	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	100,000.00	150,000.00	997,517.68
Transfer to Impound Yard #30	-	-	-
Transfer to Aftercare Caseload #39	-	-	-
Transfer to CCSD #42	75,000.00	85,000.00	85,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	16,000.00	-	-
Transfer to Law Library	20,000.00	20,000.00	10,000.00
Transfer to JP Tech Fund	645.82	12,285.00	10,000.00
TOTAL TRANSFERS	211,645.82	267,285.00	1,102,517.68
TOTAL EXPEND. & TRANSFERS	16,071,525.36	17,314,184.53	18,640,563.68
BALANCE YEAR END	10,435,960.55	10,437,966.96	8,709,930.28

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	48,879.11	(74,438.84)	95,440.47
REVENUES:			
Current Ad Valorem Taxes	583,033.42	600,997.00	600,997.00
Delinquent Ad Valorem Taxes	42,045.48	30,000.00	40,000.00
Sales Tax	108,074.92	101,340.00	101,340.00
Building and other Permits	4,500.00	1,000.00	1,000.00
Motor Vehicle Licenses	89,400.51	100,000.00	90,000.00
State Weight Fees	9,018.31	15,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	-	12,000.00	7,500.00
State Sales Tax	-	-	-
County Clerk Fees	2,297.09	5,000.00	5,000.00
Tax Assessor/Coll. Fees	43,037.15	45,000.00	50,000.00
Trash Collection Fee	294,501.36	370,000.00	375,000.00
J.P. Pct. #1-Fines	72.34	100.00	100.00
J.P. Pct. #3-Fines	9.90	50.00	50.00
J.P. Pct. #4-Fines	24.98	50.00	50.00
J.P. Pct. #5-Fines	17.42	50.00	50.00
J.P. Pct. #6-Fines	129.51	100.00	200.00
Interest on Investments	2,084.22	3,000.00	2,000.00
Sale of Assets	-	100.00	500.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	-	157,000.00	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	1,178,246.61	1,440,787.00	1,288,787.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From 67 Road Bond	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,178,246.61	1,440,787.00	1,288,787.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	60,195.70	63,000.00	66,132.00
Salary-Foreman	47,895.12	47,895.00	50,045.00
Salary-Laborers	284,948.52	250,000.00	261,562.00
Social Security Taxes	34,645.58	34,437.00	35,725.00
Group Insurance	83,954.00	105,600.00	112,800.00
Retirement	36,472.71	44,498.00	49,428.00
Worker's Comp. Insurance	14,319.61	12,832.00	13,407.00
Unemployment Insurance	283.53	556.79	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	1,093.28	1,200.00	1,350.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	35.32	-	-
Gas, Oil, Lubricants, Etc.	37,871.63	44,000.00	50,500.00
Cleaning Supplies	-	-	-
Repair Materials-Building	168.29	500.00	500.00
Batteries, Tires & Tubes	12,136.08	17,000.00	30,000.00
Repair Parts	22,440.62	20,000.00	25,000.00
Repair Material-Caliche	1,729.50	1,000.00	2,000.00
Repair Material-Cold Mix	3,772.28	5,000.00	5,000.00
Miscellaneous Supplies	12,886.72	14,000.00	14,000.00
Engineering & Surveying	7,495.00	5,000.00	5,000.00
Employees Medical Expense	-	-	-
Telephone	7,122.65	7,500.00	9,000.00
Conferences & Associations	69.77	4,500.00	4,500.00
Advertising & Legal Notice	-	50.00	50.00
Utilities	4,636.90	6,000.00	6,200.00
Repair of Equipment	19,242.09	25,000.00	25,000.00
Repair-Motor Vehicles	1,084.29	1,000.00	1,000.00
Office Equipment Rental	1,168.64	1,000.00	2,000.00
Rental of Equipment	13,331.58	10,000.00	10,000.00
Rental of Yard	-	-	-
Insurance	6,019.47	5,500.00	5,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	78.00	-	-
Truck Hauling	1,000.00	1,000.00	500.00
Disposing of Trash	112,581.54	125,000.00	125,000.00
Miscellaneous	379.50	500.00	500.00
Sales Tax Remit to State	22,475.37	25,000.00	25,000.00
Land	-	-	-
Road & Bridge Improvements	179,991.23	125,000.00	125,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	160,850.73	170,772.00	170,000.00
Furniture & Fixtures	508.84	500.00	500.00
Capital Outlay-Equipment	13,017.43	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Motor Vehicles	-	-	20,000.00
Building & Improvements	-	403.90	-
TOTAL EXPENDITURES	1,295,160.56	1,264,503.69	1,341,458.00
Reserves for Contingencies	-	-	-
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	6,404.00	6,404.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	6,404.00	6,404.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,301,564.56	1,270,907.69	1,347,862.00
BALANCE YEAR END	(74,438.84)	95,440.47	36,365.47

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,364,330.03	1,334,728.94	1,188,855.94
REVENUES:			
Current Ad Valorem Taxes	478,004.41	487,818.00	487,818.00
Delinquent Ad Valorem Taxes	32,918.70	25,000.00	35,000.00
Sales Tax	83,660.06	78,447.00	78,447.00
Building and other Permits	1,500.00	500.00	500.00
Motor Vehicle Licenses	69,204.35	80,000.00	75,000.00
State Weight Fees	6,981.02	10,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	-	10,000.00	5,000.00
State Sales Tax	-	-	-
County Clerk Fees	1,736.87	3,000.00	3,000.00
Tax Assessor/Coll. Fees	33,893.24	35,000.00	40,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	56.75	100.00	50.00
J.P. Pct. #3-Fines	7.74	20.00	50.00
J.P. Pct. #4-Fines	20.25	20.00	50.00
J.P. Pct. #5-Fines	13.81	50.00	50.00
J.P. Pct. #6-Fines	101.76	100.00	100.00
Interest on Investments	20,002.31	16,000.00	12,000.00
Sale of Assets	-	100.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	728,101.27	746,155.00	752,565.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	728,101.27	746,155.00	752,565.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	36,894.40	40,984.00	42,162.00
Salary-Foreman	44,907.27	50,967.00	53,425.00
Salary-Laborers	128,858.11	199,362.00	208,075.00
Social Security Taxes	22,509.00	29,114.00	30,058.00
Group Insurance	71,283.31	70,400.00	75,200.00
Retirement	28,046.30	29,095.00	32,335.00
Workmen's Compensation	7,755.85	10,789.00	11,252.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	990.45	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	19,291.33	25,000.00	25,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	5,119.95	6,000.00	6,000.00
Repair Parts	4,177.39	6,000.00	6,000.00
Repair Material-Caliche	360.00	4,000.00	4,000.00
Repair Material-Cold Mix	15,269.29	15,000.00	15,000.00
Miscellaneous Supplies	3,062.02	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	992.14	2,800.00	2,800.00
Conferences & Associations	350.00	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	1,122.42	1,200.00	1,200.00
Repair of Equipment	12,619.98	10,000.00	10,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	4,762.91	8,000.00	8,000.00
Rental of Equipment	759.20	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,911.47	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	1,250.00	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	2,800.94	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	236,607.98	150,000.00	150,000.00
Equipment	(27,028.39)	100,000.00	100,000.00
Capital Outlay - Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	32,212.00	-	-
Building & Improvements	-	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	752,744.36	887,070.00	908,866.00
Reserves for Contingencies	-	-	700,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,958.00	4,958.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,958.00	4,958.00	4,958.00
TOTAL EXPEND. & TRANSFERS	757,702.36	892,028.00	1,613,824.00
BALANCE YEAR END	1,334,728.94	1,188,855.94	327,596.94

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,420,273.71	1,498,325.18	1,246,587.26
REVENUES:			
Current Ad Valorem Taxes	906,783.94	947,541.00	947,541.00
Delinquent Ad Valorem Taxes	70,079.25	50,000.00	70,000.00
Sales Tax	182,831.38	171,438.00	171,438.00
Building and other Permits	1,000.00	500.00	500.00
Motor Vehicle Licenses	151,239.72	150,000.00	175,000.00
State Weight Fees	15,256.37	25,000.00	30,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	-	18,500.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	3,832.52	6,000.00	6,000.00
Tax Assessor/Coll. Fees	71,080.68	70,000.00	75,000.00
Landfill Fees	46,719.05	40,000.00	50,000.00
J.P. Pct. #1-Fines	120.08	150.00	150.00
J.P. Pct. #3-Fines	16.52	50.00	50.00
J.P. Pct. #4-Fines	39.48	50.00	50.00
J.P. Pct. #5-Fines	28.42	50.00	50.00
J.P. Pct. #6-Fines	214.62	200.00	300.00
Interest on Investments	22,561.86	18,000.00	12,000.00
Sale of Assets	-	100.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	1,236.01	2,316.61	-
Capital Lease/Lo Proceeds	-	337,438.37	-
TOTAL REVENUES	1,473,039.90	1,837,333.98	1,548,579.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From 67 Road Bond	-	-	-
Transfer From fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,473,039.90	1,837,333.98	1,548,579.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	51,423.85	53,058.00	55,005.00
Salary-Foreman	75,091.38	78,515.00	82,320.00
Salary-Laborers	302,195.27	382,179.00	393,753.00
Social Security Taxes	39,047.40	46,130.00	47,456.00
Group Insurance	98,742.41	114,400.00	122,200.00
Retirement	40,844.07	44,512.00	49,495.00
Workmen's Compensation	16,106.65	19,465.00	20,104.00
Unemployment Insurance	-	1,630.53	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	-	450.00	450.00
Office Supplies	1,696.88	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	228.00	100.00	200.00
Gas, Oil, Lubricants, Etc.	40,748.56	62,000.00	66,000.00
Cleaning Supplies	1,037.60	1,100.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	11,576.69	15,000.00	17,500.00
Repair Parts	24,866.37	30,000.00	30,000.00
Repair Material-Caliche	3,997.09	6,500.00	6,500.00
Repair Material-Cold Mix	231,590.30	200,000.00	100,000.00
Miscellaneous Supplies	19,921.40	20,000.00	20,000.00
Engineering & Surveying	-	6,000.00	6,000.00
Telephone	5,034.62	8,000.00	8,000.00
Conferences & Associations	1,615.10	4,500.00	4,500.00
Utilities	8,890.16	14,000.00	14,000.00
Repair of Equipment	19,493.48	36,000.00	36,000.00
Repair-Motor Vehicles	9,595.01	7,800.00	7,800.00
Rental of Space	845.00	4,000.00	-
Rental of Copy Machine	585.55	2,500.00	-
Rental of Equipment	83,292.07	39,000.00	39,000.00
Rental of Yard	9,000.00	9,000.00	9,000.00
Insurance	7,745.47	11,000.00	11,000.00
Contract Labor-Repairs	27,229.53	30,000.00	20,000.00
Truck Hauling	400.00	16,000.00	16,000.00
Disposing of Trash	29,467.11	40,000.00	40,000.00
Miscellaneous	7,038.13	7,500.00	7,500.00
Redistricting Costs	-	-	-
Road & Bridge Improvements	60,414.72	100,000.00	290,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	58,302.40	537,438.37	300,000.00
Furniture & Fixtures	-	700.00	700.00
Motor Vehicles	-	30,000.00	30,000.00
Building & Improvements	6,832.12	7,500.00	7,500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	1,384,153.43	2,078,236.90	1,951,342.00
Reserves for Contingencies	-	-	550,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,835.00	10,835.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,835.00	10,835.00	10,835.00
TOTAL EXPEND. & TRANSFERS	1,394,988.43	2,089,071.90	2,512,177.00
BALANCE YEAR END	1,498,325.18	1,246,587.26	282,989.26

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,222,891.73	1,321,325.91	1,125,130.17
REVENUES:			
Current Ad Valorem Taxes	915,662.93	959,482.00	959,482.00
Delinquent Ad Valorem Taxes	71,016.72	50,000.00	70,000.00
Sales Tax	185,407.24	173,853.00	173,853.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	153,370.51	150,000.00	175,000.00
State Weight Fees	15,471.31	15,000.00	20,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	-	18,500.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	3,892.12	6,000.00	6,000.00
Tax Assessor/Coll. Fees	71,998.93	90,000.00	80,000.00
Trash Collection Fees	175,074.45	180,000.00	200,000.00
J.P. Pct. #1-Fines	121.66	100.00	150.00
J.P. Pct. #3-Fines	16.70	50.00	50.00
J.P. Pct. #4-Fines	39.86	50.00	50.00
J.P. Pct. #5-Fines	28.75	50.00	50.00
J.P. Pct. #6-Fines	217.39	200.00	300.00
Interest on Investments	21,428.17	18,000.00	12,000.00
Sale of Assets	-	100.00	500.00
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	602.84	95.00	-
Capital Lease/Lo Proceeds	42,969.17	276,395.00	-
Donation	-	-	-
TOTAL REVENUES	1,657,318.75	1,938,375.00	1,707,935.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,657,318.75	1,938,375.00	1,707,935.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	56,492.62	56,586.00	59,415.00
Salary-Foreman	75,993.84	75,994.00	79,794.00
Salary-Laborers	397,888.72	446,690.00	456,881.00
Social Security Taxes	46,807.23	51,142.00	52,429.00
Group Insurance	83,537.87	114,400.00	122,200.00
Retirement	37,387.26	42,193.00	46,742.00
Workmen's Compensation	19,652.46	22,021.00	22,607.00
Unemployment Insurance	263.18	7,182.74	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	3,187.61	4,000.00	4,000.00
Postage, Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	68,868.95	70,000.00	70,000.00
Cleaning Supplies	117.33	1,000.00	1,000.00
Repair Materials-Building	608.58	5,500.00	5,500.00
Batteries, Tires & Tubes	14,648.00	15,000.00	25,000.00
Repair Parts	27,010.03	25,000.00	25,000.00
Repair Material-Caliche	5,818.75	20,000.00	20,000.00
Repair Material-Cold Mix	7,650.07	25,000.00	15,000.00
Miscellaneous Supplies	9,333.62	18,000.00	18,000.00
Engineering & Surveying	-	-	-
Telephone	4,209.21	5,200.00	5,200.00
Conferences & Associations	1,937.26	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	6,015.79	20,000.00	20,000.00
Repair of Equipment	38,381.63	30,000.00	40,000.00
Repair-Motor Vehicles	31,182.61	20,000.00	20,000.00
Rental of Space	5,700.00	10,000.00	14,000.00
Office Equipment Rental	3,088.87	3,500.00	3,500.00
Rental of Equipment	351.78	20,000.00	10,000.00
Rental of Yard	-	-	-
Insurance	8,999.47	10,000.00	10,000.00
Contract Labor-Repairs	3,030.50	19,000.00	9,000.00
Disposing Of Trash	69,956.50	100,000.00	100,000.00
Truck Hauling	6,497.50	18,000.00	19,000.00
Miscellaneous	17,010.05	10,000.00	10,000.00
Sales Tax Remit to State	13,445.08	16,000.00	17,000.00
Road & Bridge Improvements	149,579.26	243,000.00	243,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	168,763.50	451,395.00	175,000.00
Capital Outlay - Equipment	42,969.17	42,970.00	42,970.00
Furniture & Fixtures	813.43	1,000.00	1,000.00
Motor Vehicles	30,000.00	5,000.00	-
Building & Improvements	1,439.80	5,000.00	5,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	1,547,896.57	2,123,582.74	1,862,047.00
Reserve for Contingencies	-	-	110,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,988.00	10,988.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,988.00	10,988.00	10,988.00
TOTAL EXPEND. & TRANSFERS	1,558,884.57	2,134,570.74	1,983,035.00
BALANCE YEAR END	1,321,325.91	1,125,130.17	850,030.17

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
INDIGENT HEALTH CARE			
<u>Sept. 1 thru Aug. 31 Fiscal Year</u>			
BEGINNING BALANCE	94,425.34	53,902.16	17,202.40
REVENUES:			
Interest Income	884.65	453.66	400.00
Interest On Investment	-	-	-
Refunds Sundry	18,232.12	3,140.10	5,000.00
TOTAL REVENUES	19,116.77	3,593.76	5,400.00
TRANSFERS:			
Transfer From General	100,000.00	150,000.00	997,517.68
TOTAL TRANSFERS	100,000.00	150,000.00	997,517.68
TOTAL REVENUES & TRANSFERS	119,116.77	153,593.76	1,002,917.68
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	19,359.46	11,421.00	80,000.00
Indigent Lab & X-Ray Serv.	6,665.22	2,868.49	25,000.00
Indigent In-Patient Hosp.	60,507.24	126,281.24	400,000.00
Indigent Out-Patient Hosp.	34,710.23	18,975.38	200,000.00
Indigent Prescribed Drugs	38,397.80	30,747.41	75,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	159,639.95	190,293.52	781,500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	159,639.95	190,293.52	781,500.00
BALANCE YEAR END	53,902.16	17,202.40	238,620.08

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	18,975.99	20,312.44	17,512.44
REVENUES:			
Impound Fees Sheriff	1,422.00	1,000.00	1,500.00
Interest Earned Sheriff	245.39	200.00	100.00
Discounts Earned	-	-	-
TOTAL REVENUES	1,667.39	1,200.00	1,600.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,667.39	1,200.00	1,600.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	212.50	3,000.00	3,000.00
Utilities	-	1,000.00	1,000.00
Supplies Impound Misc	118.44	-	-
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment - Impound	-	-	-
TOTAL EXPENDITURES	330.94	4,000.00	4,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	330.94	4,000.00	14,000.00
BALANCE YEAR END	20,312.44	17,512.44	5,112.44

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	115,701.17	89,654.10	18,681.10
REVENUES:			
Interest On Investment	1,336.70	1,000.00	500.00
Discounts Earned	-	-	-
TOTAL REVENUES	1,336.70	1,000.00	500.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R & B #1	6,404.00	6,404.00	6,404.00
Transfer From R & B #2	4,958.00	4,958.00	4,958.00
Transfer From R & B #3	10,835.00	10,835.00	10,835.00
Transfer From R & B #4	10,988.00	10,988.00	10,988.00
Transfer From Oper. Imprest	-	-	-
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	33,185.00	33,185.00	33,185.00
TOTAL REVENUES & TRANSFERS	34,521.70	34,185.00	33,685.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	6,229.14	6,500.00	6,500.00
Salary-Laborers	17,905.58	15,000.00	10,000.00
Social Security Taxes	1,849.96	1,645.00	1,645.00
Group Insurance	-	-	-
Retirement	2,185.59	2,131.00	2,354.00
Worker's Comp. Insurance	995.40	882.00	882.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	5,000.00	4,000.00
Insurance	-	-	-
Contract Labor	-	4,000.00	3,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	3,580.99	70,000.00	20,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	32,746.66	105,158.00	48,381.00
Reserve for Contingencies	27,822.11	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	60,568.77	105,158.00	48,381.00
ENDING BALANCE	89,654.10	18,681.10	3,985.10

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	818.70	27,945.18	49,645.18
REVENUES:			
Fees County Clerk	3,150.00	2,500.00	3,500.00
Fees District Clerk	15,330.00	15,000.00	18,000.00
Interest Earned	248.98	200.00	50.00
Refunds Sundry	-	-	-
TOTAL REVENUES	18,728.98	17,700.00	21,550.00
TRANSFERS:			
Transfer From General	20,000.00	20,000.00	10,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	20,000.00	20,000.00	10,000.00
TOTAL REVENUES & TRANSFERS	38,728.98	37,700.00	31,550.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	11,602.50	15,000.00	30,000.00
TOTAL EXPENDITURES	11,602.50	16,000.00	31,000.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	11,602.50	16,000.00	31,000.00
BALANCE YEAR END	27,945.18	49,645.18	50,195.18

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	58,413.72	81,525.53	28,525.53
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	6,767.83	-	2,000.00
Sheriff 10% Contribution	45,318.07	-	5,000.00
Interest Earned	1,025.91	1,000.00	100.00
TOTAL REVENUES	53,111.81	1,000.00	7,100.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	30,000.00	54,000.00	10,000.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	30,000.00	54,000.00	10,000.00
BALANCE YEAR END	81,525.53	28,525.53	25,625.53

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	498,988.05	298,013.16	239,604.83
REVENUES:			
General Restitutions	300.00	170.00	-
Forfeiture Cash	242,290.46	250,000.00	250,000.00
Forfeiture Sales	-	-	25,000.00
Interest Earned	5,295.54	1,500.00	500.00
TOTAL REVENUE	247,886.00	251,670.00	275,500.00
TRANSFERS:			
Transfer from 29 Crime Asst Grant	-	100,000.00	-
Transfer from 37 DA BPU Grant	(20,500.00)	-	-
TOTAL TRANSFERS	(20,500.00)	-	-
TOTAL REVENUES & TRANSFERS	227,386.00	251,670.00	275,500.00
EXPENDITURES:			
Salary-Asst. Dist. Atty	44,000.06	44,000.00	40,000.00
Salaries - Crime Victims	-	-	-
Salary-Secretaries	63,275.37	60,000.00	70,613.00
Salary-Part Time	-	-	500.00
Salary-Investigator	36,645.96	28,300.00	30,937.00
Social Security Taxes	9,407.84	9,320.00	10,829.00
Group Insurance	24,477.20	32,000.00	28,200.00
Retirement	14,095.54	12,075.00	15,500.00
Worker's Compensation	1,163.04	800.00	1,037.00
Unemployment Insurance	-	-	-
Travel	379.59	1,000.00	1,000.00
Office Supplies	3,047.43	3,000.00	2,500.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	696.31	2,000.00	2,000.00
Batteries, Tires & Tubes	-	-	-
Miscellaneous Supplies	5,285.44	500.00	500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
			-
Cost Of Audit	-	-	-
Attorney Fees	-	-	-
Consultant Fees	-	-	1,000.00
Professional Fees	10,609.36	5,000.00	5,000.00
Telephone	-	-	-
Conferences & Training	10,275.82	8,000.00	8,000.00
Conferences & Training - Law Enforce	(320.00)	5,000.00	5,000.00
Public Service Notices	18,914.01	16,000.00	15,000.00
Utilities	-	-	-
Miscellaneous Repairs	-	1,500.00	500.00
Repairs of Motor Vehicles	322.24	-	500.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	24,000.00	20,000.00	20,000.00
Insurance Premiums	-	-	100.00
Computer Software/Hardware Maint	51,544.81	7,000.00	15,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Misc Expenses	-	-	500.00
Radio Maintenance	-	-	-
Trial Expenses	1,238.71	500.00	1,000.00
Investigation Expense	-	1,000.00	1,000.00
Crime Victim & Prevention	5,538.21	8,000.00	8,000.00
Community Service Programs	3,735.63	1,000.00	1,500.00
Community Service Programs	2,117.47	1,500.00	1,500.00
Contribution 10% DA & R	10,360.19	1,000.00	2,500.00
Contributions Crime Prevention	-	-	1,500.00
Contributions Crime Stoppers	2,500.00	1,000.00	2,500.00
Contributions - Misc	4,960.00	1,000.00	1,500.00
Equipment	23,665.16	10,000.00	10,000.00
Law Enforcement Equipment	41,272.82	8,000.00	7,500.00
Computer Software/Hardware	-	-	-
Furniture & Fixtures	1,035.35	-	500.00
Buildings & Improvements	-	-	1,000.00
Law Books & Publications	2,534.00	1,000.00	1,000.00
TOTAL EXPENDITURES	416,777.56	289,495.00	315,216.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to BPU Grant Fund 37	-	9,000.00	-
Transfer to Crime Victims Fund 51	11,583.33	11,583.33	11,583.33

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
TOTAL TRANSFERS	11,583.33	20,583.33	11,583.33
TOTAL EXPEND. & TRANSFERS	428,360.89	310,078.33	326,799.33
BALANCE YEAR END	298,013.16	239,604.83	188,305.50

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	926,796.78	784,464.74	915,133.74
REVENUES:			
Forfeiture Cash	670,551.55	500,000.00	550,000.00
Forfeiture Sales	-	1,000.00	15,000.00
Interest Earned	10,408.94	10,000.00	10,000.00
Interest Earned DPS	765.00	-	765.00
Sale of Assets	-	-	1,500.00
Refunds, Sundry	-	-	-
Loan Proceeds	-	460,231.00	-
TOTAL REVENUE	681,725.49	971,231.00	577,265.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	681,725.49	971,231.00	577,265.00
EXPENDITURES:			
Salary Deputies	129,860.80	158,023.00	158,023.00
Salary-Deputy Ed Rachel	-	-	-
Salary-Deputy Wyatt	-	-	1,260.00
Salary Deputies A.C.	785.98	786.00	786.00
Salary Secretaries	4,373.48	4,545.00	4,545.00
Salary Clerical Part Time	3,176.25	10,000.00	15,000.00
Salary Dispatchers	5,814.80	6,514.00	6,514.00
Salary Jail Cook	6,865.04	6,866.00	6,866.00
Salary Jailers	18,762.05	18,900.00	18,900.00
Salary Jail Nurse	1,330.20	1,472.00	1,472.00
Social Security Taxes	11,774.37	16,419.00	16,419.00
Group Insurance	20,035.72	34,000.00	34,000.00
Retirement	17,560.11	22,600.00	22,600.00
Worker's Compensation	3,717.50	4,171.00	4,171.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Unemployment Insurance	-	-	-
Travel	-	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	15,520.77	25,000.00	25,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	13,513.52	30,000.00	30,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	102.36	-	-
Cost Of Audit	-	5,000.00	5,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	(1,559.25)	25,000.00	25,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	300.00	7,500.00	7,500.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	-	25,000.00	25,000.00
Repairs of Motor Vehicles	-	-	-
Rental of Equipment	2,238.00	5,000.00	5,000.00
Rental of Uniforms	1,715.00	5,000.00	-
Rental of Yard	-	-	-
Computer Software/Hardware Maint	22,467.15	30,000.00	30,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	6,464.32	10,366.00	-
Investigation Expense	-	7,500.00	7,500.00
HIDTA Expense	-	-	20,000.00
Contributions 10% DA & R	182,793.46	13,900.00	-
Contributions	25,000.00	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	47,755.04	50,000.00	35,000.00
Equipment	74,617.07	50,000.00	50,000.00
Furniture & Fixtures	1,302.47	5,000.00	5,000.00
Motor Vehicles	207,771.32	250,000.00	150,000.00
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	824,057.53	840,562.00	722,556.00
Reserve for Contingencies	-	-	10,000.00

TRANSFERS:

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Transfer to General Fund	-	-	-
Transfer to Fund #62	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	824,057.53	840,562.00	732,556.00
BALANCE YEAR END	784,464.74	915,133.74	759,842.74

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
<u>SHERIFF'S FEDERAL FORFEITURE</u>			
BEGINNING BALANCE	85,441.99	64,124.58	99,824.58
REVENUES:			
Forfeiture Cash	57,368.87	100,000.00	80,000.00
Forfeiture Sales	-	-	-
Interest Earned	961.63	700.00	1,000.00
Sale of Assets	-	-	-
TOTAL REVENUE	58,330.50	100,700.00	81,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	58,330.50	100,700.00	81,000.00
EXPENDITURES:			
Equipment	79,647.91	40,000.00	40,000.00
Vehicles	-	25,000.00	25,000.00
TOTAL EXPENDITURES	79,647.91	65,000.00	65,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	79,647.91	65,000.00	65,000.00
BALANCE YEAR END	64,124.58	99,824.58	115,824.58

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	88,440.89	90,225.99	87,330.49
REVENUES			
Ad Valorem Taxes - Current	235,556.40	237,679.00	237,679.00
Ad Valorem Taxes - Delinquent	18,463.26	12,998.00	12,998.00
Penalty & Interest	-	-	-
Interest on Investments	1,813.85	2,000.00	500.00
TOTAL REVENUES	255,833.51	252,677.00	251,177.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	255,833.51	252,677.00	251,177.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	220,000.00	230,000.00	240,000.00
Interest Payments	34,048.41	25,572.50	16,598.00
Paying Agent Fee	-	-	-
TOTAL EXPENDITURES	254,048.41	255,572.50	256,598.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	254,048.41	255,572.50	256,598.00
BALANCE YEAR END	90,225.99	87,330.49	81,909.49

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	11,968.53	12,623.02	11,223.02
REVENUES:			
Bond Proceeds	-	-	500.00
Interest Income	154.49	100.00	20.00
Refunds Sundry	-	-	-
TOTAL REVENUES	154.49	100.00	520.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	154.49	100.00	520.00
EXPENDITURES:			
Travel	-	400.00	400.00
Office Supplies	-	100.00	100.00
Conference & Association	-	500.00	1,000.00
Miscellaneous	(500.00)	500.00	500.00
TOTAL EXPENDITURES	(500.00)	1,500.00	2,000.00
BALANCE YEAR END	12,623.02	11,223.02	9,743.02

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
JUSTICE COURT TECHNOLOGY			
BEGINNING BALANCE	8,869.61	1,738.61	2,293.61
REVENUES			
J. P. Pct. #1 Technology Fee	2,455.87	2,200.00	4,000.00
J. P. Pct. #3 Technology Fee	358.36	250.00	1,000.00
J. P. Pct. #4 Technology Fee	166.10	100.00	1,000.00
J. P. Pct. #5 Technology Fee	604.15	500.00	2,500.00
J. P. Pct. #6 Technology Fee	2,589.60	200.00	5,000.00
Interest Earned	71.10	20.00	100.00
TOTAL REVENUE	6,245.18	3,270.00	13,600.00
TRANSFERS:			
Transfer From General	645.82	12,285.00	10,000.00
TOTAL TRANSFERS	645.82	12,285.00	10,000.00
TOTAL REVENUES & TRANSFERS	6,891.00	15,555.00	23,600.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	14,022.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	14,022.00	15,000.00	15,000.00
BALANCE YEAR END	1,738.61	2,293.61	10,893.61

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	864,663.21	744,962.80	691,462.80
REVENUE:			
County Clerk Fees RMP	68,682.00	80,000.00	80,000.00
District Clerk Fees RMP	9,092.50	10,000.00	10,000.00
County Court Records Fee	-	-	-
District Court Records Fee	5,542.50	6,000.00	6,000.00
Interest Income	9,710.71	8,000.00	2,000.00
TOTAL REVENUE	93,027.71	104,000.00	98,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	93,027.71	104,000.00	98,000.00

EXPENDITURES:			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	-	-	-
Office Supplies	-	-	-
Consultant Services	-	10,000.00	10,000.00
Contract Services	51,377.12	57,500.00	57,500.00
Equipment	-	10,000.00	10,000.00
Buildings & Improvements	81,231.00	50,000.00	50,000.00
Printing & Filming	-	30,000.00	30,000.00
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	132,608.12	157,500.00	157,500.00

	2020 ACTUAL AMOUNT	2021 ESTIMATED AMOUNT	2022 PROPOSED BUDGET
Reserve for Congencies	80,120.00	-	400,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	212,728.12	157,500.00	557,500.00
BALANCE YEAR END	744,962.80	691,462.80	231,962.80